

09/07/00

TRANSFER-ADJUSTMENT-FORFEITURE REPORT

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SCRANTON

TRNS-ADJ	DATE	FUND	CASE NO	DEF	AMOUNT
80300200201.	09/06/00	6855XX	3:00-OP-1	1	-57.21
80300200202.	09/06/00	5100PL		0	4.06
80300200203.	09/06/00	0869PL		0	2.74
80300200204.	09/06/00	5100PL		0	4.00
80300200205.	09/06/00	5100PL		0	10.14
80300200206.	09/06/00	5100PL		0	36.27
80300200301.	09/06/00	6855XX	3:00-OP-1	1	-57.92
80300200302.	09/06/00	0869PL		0	8.00
80300200303.	09/06/00	0869PL		0	8.83
80300200304.	09/06/00	0869PL		0	2.00
80300200305.	09/06/00	0869PL		0	27.97
80300200306.	09/06/00	5100PL		0	11.12
80300200401.	09/06/00	6855XX	3:00-OP-1	1	-30.67
80300200402.	09/06/00	5100PL		0	4.00
80300200403.	09/06/00	5100PL		0	4.00
80300200404.	09/06/00	0869PL		0	3.00
80300200405.	09/06/00	5100PL		0	4.79
80300200406.	09/06/00	5100PL		0	16.00
80300200501.	09/06/00	6855XX	3:00-OP-1	1	2.88
80300200502.	09/06/00	0869PL		0	-4.21
80300200601.	09/06/00	6855XX	3:00-OP-1	1	4.21
80300200602.	09/06/00	0869PL		0	-20.78
80300200701.	09/06/00	6855XX	3:00-OP-1	1	20.78
80300200702.	09/06/00	0869PL		0	-14.02
80300200801.	09/06/00	6855XX	3:00-OP-1	1	14.02
80300200802.	09/06/00	5100PL		0	-4.00
80300200803.	09/06/00	5100PL		0	2.00
80300200901.	09/06/00	6855XX	3:00-OP-1	1	2.00
80300200902.	09/06/00	0869PL		0	-96.80
80300200903.	09/06/00	0869PL		0	8.00
80300200904.	09/06/00	5100PL		0	8.00
80300200905.	09/06/00	0869PL		0	47.68
80300200906.	09/06/00	0869PL		0	4.32
80300200907.	09/06/00	5100PL		0	5.80
80300200908.	09/06/00	5100PL		0	20.00
80300201001.	09/06/00	6855XX	3:00-OP-1	1	3.00
80300201002.	09/06/00	5100PL		0	-341.08
80300201003.	09/06/00	0869PL		0	45.60
80300201004.	09/06/00	0869PL		0	60.00
80300201005.	09/06/00	5100PL		0	14.78
80300201006.	09/06/00	5100PL		0	16.76
80300201007.	09/06/00	5100PL		0	7.54
80300201008.	09/06/00	5100PL		0	10.96
80300201009.	09/06/00	5100PL		0	4.25
80300201010.	09/06/00	5100PL		0	12.97
80300201011.	09/06/00	0869PL		0	9.31
80300201012.	09/06/00	5100PL		0	1.27
80300201013.	09/06/00	5100PL		0	9.70
80300201014.	09/06/00	5100PL		0	3.88
80300201015.	09/06/00	0869PL		0	26.25
80300201016.	09/06/00	5100PL		0	10.80
80300201017.	09/06/00	0869PL		0	30.09
80300201018.	09/06/00	5100PL		0	26.00
80300201019.	09/06/00	5100PL		0	31.00

FILED
SCRANTON

SEP 07 2000

PER _____
DEPUTY CLERK

Cald/Blewett

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9/8/00
CJ

T2002-5 \$10.14 1:00-1229 BENSON